

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: sunmacaz@msn.com

2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: October 26, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$62.53
Total Cash Receipts this Reporting Period:	\$494.90
Total Cash Disbursements this Reporting Period:	\$494.90
Cash Balance at End of Reporting Period:	\$62.53

Report ID: 37879

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$190.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$494.90	\$0.00	\$494.90	\$2,614.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$494.90	\$0.00	\$494.90	\$4,854.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$494.90	\$0.00	\$494.90	\$4,792.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$494.90	\$0.00	\$494.90	\$4,792.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$494.90			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	10/05/2000	\$75.00 Cash	\$1,344.70
Name: Multiple Contributors Address:	10/05/2000	\$75.00 Cash	\$1,344.70
Name: Multiple Contributors Address:	10/12/2000	\$150.00 Cash	\$1,344.70
Name: Multiple Contributors Address:	10/12/2000	\$150.00 Cash	\$1,344.70
Name: Multiple Contributors Address:	10/18/2000	\$22.45 Cash	\$1,344.70
Name: Multiple Contributors Address:	10/18/2000	\$22.45 Cash	\$1,344.70
Total of Small Contributions		\$494.90	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$494.90	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	10/04/2000	\$20.98	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	OFFICE MAX	10/04/2000	\$20.98	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/05/2000	\$1.21	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/05/2000	\$1.87	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/05/2000	\$1.21	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/05/2000	\$1.87	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	FRYS MARKETS	10/06/2000	\$3.36	\$23.90
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	FRYS MARKETS	10/06/2000	\$3.36	\$23.90
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	OFFICE MAX	10/09/2000	\$19.26	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	OFFICE MAX	10/09/2000	\$19.26	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/10/2000	\$66.00	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/10/2000	\$66.00	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	10/11/2000	\$125.00	\$520.25
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	10/11/2000	\$125.00	\$520.25
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	OFFICE MAX	10/17/2000	\$9.00	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	OFFICE MAX	10/17/2000	\$9.00	\$98.48
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/18/2000	\$0.77	\$151.02
Address:	X, SUN CITY, az 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/18/2000	\$0.77	\$151.02
Address:	X, SUN CITY, az 85351		Cash	

Total of Operating Expenses	\$494.90	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$494.90	

